

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
FEBRUARY 11, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:				40000 EDUCATIONAL REVENUE AUGMENTATION FUND	
SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
SOUTH EL MONTE - ROSEMEAD B.I.D.	0.00	381.24	381.24	0.00	381.24
SOUTH EL MONTE - IMP. DISTRICT # 2	0.00	829.18	829.18	0.00	829.18
SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	700.89	700.89	0.00	700.89
AGENCY TOTAL	\$0.00	\$1,911.31	\$1,911.31	\$0.00	\$1,911.31
ALLOCATED / DISTRIBUTED			1,911.31	0.00	1,911.31
BALANCE DUE			\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
FEBRUARY 11, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:

40001 EDUCATIONAL AUGMENTATION FUND IMPOUND

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
SOUTH EL MONTE - ROSEMEAD B.I.D.	0.00	0.00	0.00	0.00	0.00
SOUTH EL MONTE - IMP. DISTRICT # 2	0.00	0.00	0.00	0.00	0.00
SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	1,348.56	1,348.56	0.00	1,348.56
AGENCY TOTAL	\$0.00	\$1,348.56	\$1,348.56	\$0.00	\$1,348.56
ALLOCATED / DISTRIBUTED			1,348.56	0.00	1,348.56
BALANCE DUE			\$0.00	\$0.00	\$0.00